

# Indirect Support Services

Analyst: Tatro

## Historical Summary

<b>OPERATING BUDGET</b>	<b>FY 2019 Total App</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Approp</b>	<b>FY 2021 Request</b>	<b>FY 2021 Gov Rec</b>
<b>BY FUND CATEGORY</b>					
General	19,294,700	18,161,600	20,167,100	20,343,200	19,500,700
Dedicated	4,072,400	4,039,600	3,465,400	3,524,100	3,489,600
Federal	25,139,100	21,560,500	24,951,900	25,116,000	24,587,700
<b>Total:</b>	<b>48,506,200</b>	<b>43,761,700</b>	<b>48,584,400</b>	<b>48,983,300</b>	<b>47,578,000</b>
Percent Change:		(9.8%)	11.0%	0.8%	(2.1%)
<b>BY OBJECT OF EXPENDITURE</b>					
Personnel Costs	26,893,500	24,461,100	27,829,200	28,694,400	27,961,300
Operating Expenditures	19,824,300	16,851,300	19,399,700	19,860,300	19,188,100
Capital Outlay	1,788,400	2,449,300	1,355,500	428,600	428,600
<b>Total:</b>	<b>48,506,200</b>	<b>43,761,700</b>	<b>48,584,400</b>	<b>48,983,300</b>	<b>47,578,000</b>
Full-Time Positions (FTP)	299.60	300.60	300.60	300.60	300.60

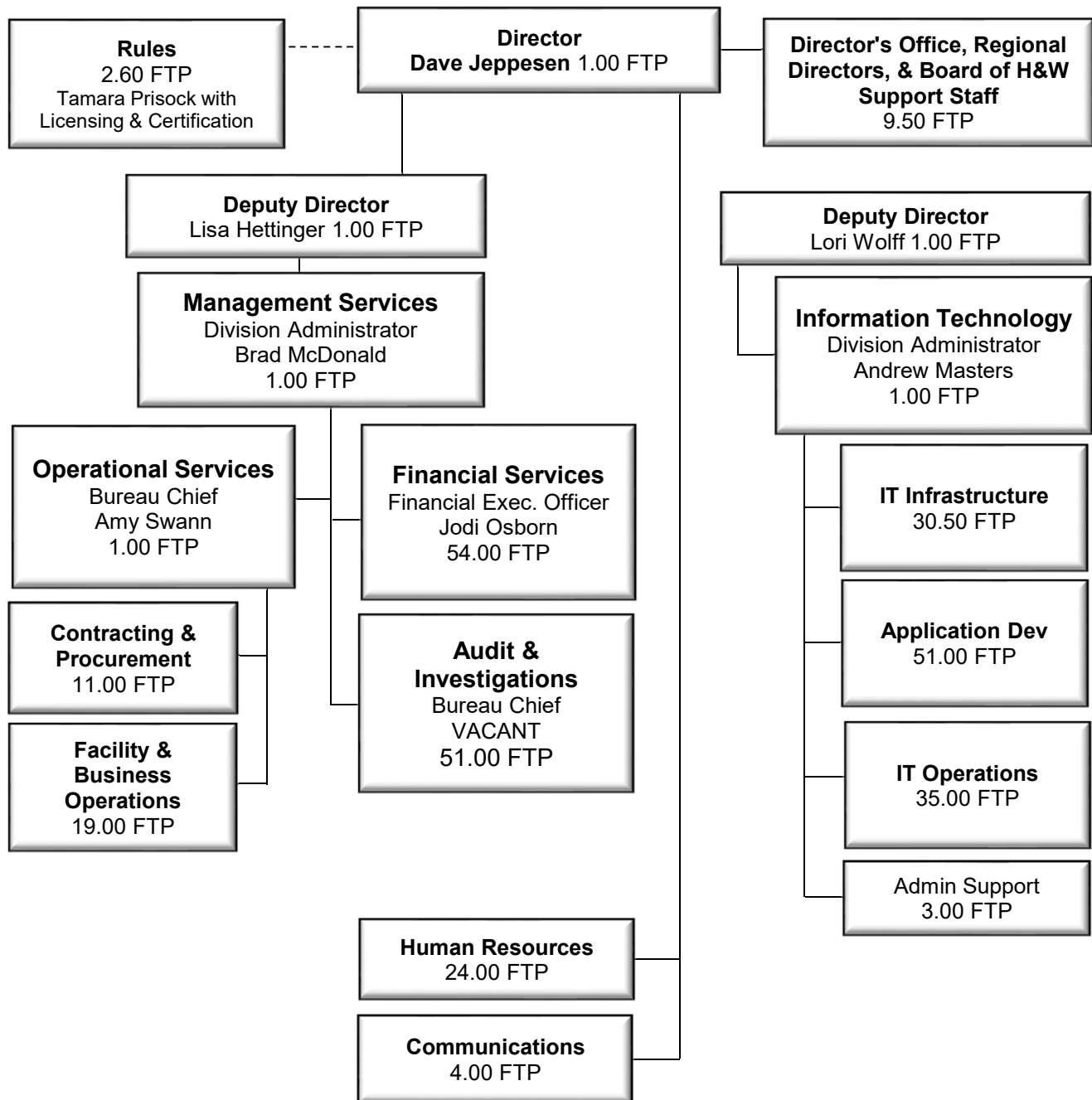
## Division Description

Indirect Support Services provides administrative functions for the Department of Health and Welfare:

- The Office of the Director provides central policy direction;
- The Office of Legal Services provides legal advice, monitoring, and litigation services;
- Financial Services manages the budget and cash flow, controls the accounting and reporting process, performs internal reviews, and processes all personnel actions;
- The Division of Information Systems plans and operates all data processing and IT activities;
- The Division of Operational Services manages physical assets, contracts, and purchasing; and provides human resource functions, which include civil rights, workforce development, recruitment, process and system research, and employee relations; and
- The Bureau of Audits and Investigations provides support to the department's public assistance programs through the following units: Criminal History; Internal Audit; Fraud Analysis; Medicaid Program Integrity; and Welfare Fraud Investigations.

# Indirect Support Services Organizational Chart

Analyst: Tatro



	FTP
FY 2020 Appropriation:	300.60
FY 2021 Request:	300.60
Vacant FTP: (as of 10/31/2019)	14.70

# Indirect Support Services

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## Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
<b>FY 2020 Original Appropriation</b>	<b>300.60</b>	<b>20,167,100</b>	<b>48,584,400</b>	<b>300.60</b>	<b>20,167,100</b>	<b>48,584,400</b>
Sick Leave Rate Reduction	0.00	0	0	0.00	(25,900)	(64,300)
1% Onetime General Fund Reduction	0.00	0	0	0.00	(240,200)	(240,200)
<b>FY 2020 Total Appropriation</b>	<b>300.60</b>	<b>20,167,100</b>	<b>48,584,400</b>	<b>300.60</b>	<b>19,901,000</b>	<b>48,279,900</b>
Removal of Onetime Expenditures	0.00	(856,200)	(1,769,700)	0.00	(616,000)	(1,529,500)
Restore Ongoing Rescissions	0.00	0	0	0.00	25,900	64,300
<b>FY 2021 Base</b>	<b>300.60</b>	<b>19,310,900</b>	<b>46,814,700</b>	<b>300.60</b>	<b>19,310,900</b>	<b>46,814,700</b>
Benefit Costs	0.00	251,000	623,700	0.00	(48,800)	(121,100)
Replacement Items	0.00	236,000	428,600	0.00	236,000	428,600
Statewide Cost Allocation	0.00	97,100	172,800	0.00	97,100	172,800
Change in Employee Compensation	0.00	97,200	241,500	0.00	192,100	477,200
<b>FY 2021 Program Maintenance</b>	<b>300.60</b>	<b>19,992,200</b>	<b>48,281,300</b>	<b>300.60</b>	<b>19,787,300</b>	<b>47,772,200</b>
4. Regional Office Relocation	0.00	351,000	702,000	0.00	73,800	147,600
OITS 1 - Operating Costs	0.00	0	0	0.00	23,100	39,800
OITS 2 - Servers and Licensing	0.00	0	0	0.00	1,900	3,300
OITS 4 - Agency Billings	0.00	0	0	0.00	800	1,300
2% General Fund Reduction & Exemptions	0.00	0	0	0.00	(386,200)	(386,200)
<b>FY 2021 Total</b>	<b>300.60</b>	<b>20,343,200</b>	<b>48,983,300</b>	<b>300.60</b>	<b>19,500,700</b>	<b>47,578,000</b>
Change from Original Appropriation	0.00	176,100	398,900	0.00	(666,400)	(1,006,400)
% Change from Original Appropriation		0.9%	0.8%		(3.3%)	(2.1%)

# Indirect Support Services

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>FY 2020 Original Appropriation</b>					
The Legislature funded one line item for FY 2020 that added \$345,200 for workplace safety improvements.	300.60	20,167,100	3,465,400	24,951,900	48,584,400
<b>Sick Leave Rate Reduction</b>					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends a six-month reduction of funding for employers who contribute to the PERSI-managed sick leave plan. This reduction will begin to draw down the reserve balance, which has grown significantly during the past several years.</i>					
Governor's Recommendation	0.00	(25,900)	(4,400)	(34,000)	(64,300)
<b>1% Onetime General Fund Reduction</b>					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends a onetime 1% General Fund rescission.</i>					
Governor's Recommendation	0.00	(240,200)	0	0	(240,200)
<b>FY 2020 Total Appropriation</b>					
Agency Request	300.60	20,167,100	3,465,400	24,951,900	48,584,400
Governor's Recommendation	300.60	19,901,000	3,461,000	24,917,900	48,279,900
<b>Removal of Onetime Expenditures</b>					
Removes funding that was appropriated on a onetime basis for replacement items and facility safety updates.					
Agency Request	0.00	(856,200)	0	(913,500)	(1,769,700)
<i>Removes the 1% onetime General Fund rescission.</i>					
Governor's Recommendation	0.00	(616,000)	0	(913,500)	(1,529,500)
<b>Restore Ongoing Rescissions</b>					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends restoration of the sick leave rate reduction.</i>					
Governor's Recommendation	0.00	25,900	4,400	34,000	64,300
<b>FY 2021 Base</b>					
Agency Request	300.60	19,310,900	3,465,400	24,038,400	46,814,700
Governor's Recommendation	300.60	19,310,900	3,465,400	24,038,400	46,814,700
<b>Benefit Costs</b>					
Employer-paid benefit changes include an 18.9% increase (or \$2,200 per eligible FTP) for health insurance, bringing the total appropriation to \$13,850 per FTP. Also included are a one-year elimination of the unemployment insurance rate, a restoration of the Division of Human Resources rate, and adjustments to workers' compensation that vary by agency.					
Agency Request	0.00	251,000	42,300	330,400	623,700
<i>The Governor recommends no increase for health insurance due to fewer claims than expected and changes to federal tax policies; a one-year elimination of the sick leave rate and the unemployment insurance rate; restoration of the Division of Human Resources rate; and adjustments for workers' compensation rates.</i>					
Governor's Recommendation	0.00	(48,800)	(8,200)	(64,100)	(121,100)
<b>Replacement Items</b>					
The department requests \$428,600 to replace IT network switches throughout the department. The department originally requested \$2,062,500 for replacement items and alteration and repair projects, but the revised budget submission was reduced to \$428,600 as the department was able to find funding from within or is delaying the replacement of various items.					
Agency Request	0.00	236,000	0	192,600	428,600
Governor's Recommendation	0.00	236,000	0	192,600	428,600

# Indirect Support Services

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
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## Statewide Cost Allocation

This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Attorney General fees will decrease by \$86,300, risk management costs will increase by \$14,000, State Controller fees will increase by \$252,200, and State Treasurer fees will decrease by \$7,100, for a net increase of \$172,800.

Agency Request	0.00	97,100	0	75,700	172,800
Governor's Recommendation	0.00	97,100	0	75,700	172,800

## Change in Employee Compensation

For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees.

Agency Request	0.00	97,200	16,400	127,900	241,500
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The Governor recommends a 2% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions.

Governor's Recommendation	0.00	192,100	32,400	252,700	477,200
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## FY 2021 Program Maintenance

Agency Request	300.60	19,992,200	3,524,100	24,765,000	48,281,300
Governor's Recommendation	300.60	19,787,300	3,489,600	24,495,300	47,772,200

## 4. Regional Office Relocation

Indirect Support Services requests \$702,000 in ongoing funding to relocate the department's office space in Coeur d'Alene from the Moody Center to a leased facility that is still to be determined. The current lease at the Moody Center expires April 30, 2021, and funding for the current lease is only for utilities. The department is working with the Department of Administration's, Division of Public Works to issue an RFP for a new lease. The new center will continue to house department staff in the Division of Behavioral Health and Infant Toddler Program in the Family and Community Services Division. The request is based on market rates and RFP submissions currently under evaluation for selection by the department. This request includes \$590,000 of ongoing appropriation and \$112,000 in onetime transitional costs for moving expenses, cubicle walls, and furniture. The request is for a full 12 months of funding. However, the lease will begin in April. Further, the request is for more funding than will be contractually needed for the first ten years of the lease, but is less than what is needed for the last ten years of the lease.

Agency Request	0.00	351,000	0	351,000	702,000
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Recommended by the Governor with four months of funding to align with the anticipated occupancy date at a new location.

Governor's Recommendation	0.00	73,800	0	73,800	147,600
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## OITS 1 - Operating Costs

Agency Request	0.00	0	0	0	0
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The Governor recommends this agency's share of ongoing funding to pay the Office of Information Technology Services for security software and data center office space located at the Chinden Campus.

Governor's Recommendation	0.00	23,100	0	16,700	39,800
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## OITS 2 - Servers and Licensing

Agency Request	0.00	0	0	0	0
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The Governor recommends this agency's onetime share of funding for software licensing, server infrastructure, and storage to expand system capabilities on core systems and to maintain agency-specific software.

Governor's Recommendation	0.00	1,900	0	1,400	3,300
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## OITS 4 - Agency Billings

Agency Request	0.00	0	0	0	0
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The Governor recommends increases to certain agency budgets where OITS billings were in excess of the current year appropriation.

Governor's Recommendation	0.00	800	0	500	1,300
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# Indirect Support Services

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>2% General Fund Reduction &amp; Exemptions</b>					
Agency Request	0.00	0	0	0	0
<i>The Governor recommends a 2% ongoing General Fund reduction across all object codes. To accomplish this reduction the Governor also recommends an exemption from Section 67-3511 (1), (2), and (3), Idaho Code, allowing unlimited transfers of all appropriated moneys among personnel costs, operating expenditures, capital outlay, and trustee and benefit payments, as well as between budgeted programs. This exemption requires legislative approval.</i>					
Governor's Recommendation	0.00	(386,200)	0	0	(386,200)
<b>FY 2021 Total</b>					
Agency Request	300.60	20,343,200	3,524,100	25,116,000	48,983,300
Governor's Recommendation	300.60	19,500,700	3,489,600	24,587,700	47,578,000
Agency Request					
Change from Original App	0.00	176,100	58,700	164,100	398,900
% Change from Original App	0.0%	0.9%	1.7%	0.7%	0.8%
Governor's Recommendation					
Change from Original App	0.00	(666,400)	24,200	(364,200)	(1,006,400)
% Change from Original App	0.0%	(3.3%)	0.7%	(1.5%)	(2.1%)

# Indirect Support Services Appropriation Language:

**MEDICAID TRACKING REPORT.** The Department of Health and Welfare's Divisions of Medicaid and Indirect Support Services shall deliver a report that compares the Medicaid appropriation, distributed by month for the year, to the actual expenditures and remaining forecasted expenditures for the year on a monthly basis to the Legislative Services Office and the Division of Financial Management. The report shall also include a forecast, updated monthly, of the next fiscal year's anticipated trustee and benefit expenditures. The format of the report and the information included therein shall be determined by the Legislative Services Office and the Division of Financial Management.

**MEDICAID PROGRAM INTEGRITY COLLECTIONS.** The Indirect Support Services Division shall provide reports biannually to the Legislative Services Office and the Division of Financial Management comparing the total costs from all funding sources used for the Medicaid Program Integrity Unit and the collections related to those efforts. The format of the report and the type of information included therein shall be determined by the Legislative Services Office and the Division of Financial Management. The first report is to contain information from July 1, 2019, through December 31, 2019, and shall be submitted no later than January 15, 2020, and the second report shall include information from January 1, 2020, through June 30, 2020, as well as information for the entire year, and shall be submitted by June 30, 2020, or as soon thereafter as practicable.

**PROGRAM TRANSFER REPORT.** The Indirect Support Services Division shall provide to the Legislative Services Office and the Division of Financial Management three (3) reports, with each report providing information that compares the department's appropriation to the estimated expenditures of the department for each budget unit to include: transfers of FTP authority between and among budget units; transfers of appropriation, by fund, between and among budget units; and transfers of funds by expense class between and among budget units. The first report shall be submitted no later than December 1, 2019, the second report shall be submitted no later than March 1, 2020, and the third report shall be submitted by June 1, 2020.

**VACANCY REPORT.** The Indirect Support Services Division shall provide to the Legislative Services Office and the Division of Financial Management a staff vacancy report on a monthly basis that compares filled positions to authorized positions for each budgeted program. The format of the report and the type of information contained therein shall be determined by the Legislative Services Office and the Division of Financial Management.

**These reports were emailed 1/23/20  
to all JFAC members**

# Indirect Support Services

Analyst: Tatro

## FY 2019 Actual Expenditures by Division by Program

			FTP	PC	OE	CO	T/B	LS	Total
<b>0.30</b>	<b>FY 2019 Original Appropriation</b>								
	0220-03	Gen	0.00	10,932,800	7,866,000	709,900	0	0	19,508,700
	0128-00	Ded	0.00	0	576,800	56,200	0	0	633,000
	0220-05	Ded	299.60	1,836,700	1,587,400	15,300	0	0	3,439,400
	0220-02	Fed	0.00	14,338,000	9,794,100	1,007,000	0	0	25,139,100
	<b>Totals:</b>		299.60	27,107,500	19,824,300	1,788,400	0	0	48,720,200
<b>0.43</b>	<b>Substance Abuse Contract Transfer</b>								
	0220-03	Gen	0.00	(214,000)	0	0	0	0	(214,000)
	<b>Totals:</b>		0.00	(214,000)	0	0	0	0	(214,000)
<b>1.00</b>	<b>FY 2019 Total Appropriation</b>								
	0220-03	Gen	0.00	10,718,800	7,866,000	709,900	0	0	19,294,700
	0128-00	Ded	0.00	0	576,800	56,200	0	0	633,000
	0220-05	Ded	299.60	1,836,700	1,587,400	15,300	0	0	3,439,400
	0220-02	Fed	0.00	14,338,000	9,794,100	1,007,000	0	0	25,139,100
	<b>Totals:</b>		299.60	26,893,500	19,824,300	1,788,400	0	0	48,506,200
<b>1.21</b>	<b>Net Object Transfer</b>								
	0220-03	Gen	0.00	0	(267,700)	267,700	0	0	0
	0128-00	Ded	0.00	0	(75,000)	75,000	0	0	0
	0220-02	Fed	0.00	0	(398,500)	398,500	0	0	0
	<b>Totals:</b>		0.00	0	(741,200)	741,200	0	0	0
<b>1.31</b>	<b>Net Transfer Between Programs</b>								
	0220-03	Gen	0.00	(10,500)	0	0	0	0	(10,500)
	0220-05	Ded	1.00	0	0	0	0	0	0
	<b>Totals:</b>		1.00	(10,500)	0	0	0	0	(10,500)
<b>1.32</b>	<b>Net Transfer Between Programs</b>								
	0220-05	Ded	0.00	100,000	50,000	0	0	0	150,000
	<b>Totals:</b>		0.00	100,000	50,000	0	0	0	150,000
<b>1.33</b>	<b>Net Transfer Between Programs</b>								
	0220-02	Fed	0.00	(1,252,000)	(1,150,000)	0	0	0	(2,402,000)
	<b>Totals:</b>		0.00	(1,252,000)	(1,150,000)	0	0	0	(2,402,000)
<b>1.34</b>	<b>Net Transfer Between Programs</b>								
	0220-03	Gen	0.00	(290,500)	(211,000)	0	0	0	(501,500)
	<b>Totals:</b>		0.00	(290,500)	(211,000)	0	0	0	(501,500)
<b>1.41</b>	<b>Receipt to Appropriation</b>								
	0220-05	Ded	0.00	0	29,800	56,000	0	0	85,800
	<b>Totals:</b>		0.00	0	29,800	56,000	0	0	85,800
<b>1.61</b>	<b>Reverted Appropriation</b>								
	0220-03	Gen	0.00	(440,200)	(138,400)	(42,500)	0	0	(621,100)
	0128-00	Ded	0.00	0	(263,000)	(200)	0	0	(263,200)
	0220-05	Ded	0.00	0	(100)	(5,300)	0	0	(5,400)
	0220-02	Fed	0.00	(539,200)	(549,100)	(88,300)	0	0	(1,176,600)
	<b>Totals:</b>		0.00	(979,400)	(950,600)	(136,300)	0	0	(2,066,300)



# Indirect Support Services

Analyst: Tatro

## FY 2019 Actual Expenditures by Division by Program

		FTP	PC	OE	CO	T/B	LS	Total
<b>2.00 FY 2019 Actual Expenditures</b>								
0220-03	Gen	0.00	9,977,600	7,248,900	935,100	0	0	18,161,600
Cooperative Welfare (General)			9,977,600	7,248,900	935,100	0	0	18,161,600
0128-00	Ded	0.00	0	238,800	131,000	0	0	369,800
Technology Infrastructure Stabilization			0	238,800	131,000	0	0	369,800
0220-05	Ded	300.60	1,936,700	1,667,100	66,000	0	0	3,669,800
Cooperative Welfare (Dedicated)			1,936,700	1,667,100	66,000	0	0	3,669,800
0220-02	Fed	0.00	12,546,800	7,696,500	1,317,200	0	0	21,560,500
Cooperative Welfare (Federal)			12,546,800	7,696,500	1,317,200	0	0	21,560,500
<b>Totals:</b>		300.60	24,461,100	16,851,300	2,449,300	0	0	43,761,700

### Difference: Actual Expenditures minus Total Appropriation

0220-03	Gen		(741,200)	(617,100)	225,200	0	0	(1,133,100)
Cooperative Welfare (General)			(6.9%)	(7.8%)	31.7%	N/A	N/A	(5.9%)
0128-00	Ded		0	(338,000)	74,800	0	0	(263,200)
Technology Infrastructure Stabilization			N/A	(58.6%)	133.1%	N/A	N/A	(41.6%)
0220-05	Ded		100,000	79,700	50,700	0	0	230,400
Cooperative Welfare (Dedicated)			5.4%	5.0%	331.4%	N/A	N/A	6.7%
0220-02	Fed		(1,791,200)	(2,097,600)	310,200	0	0	(3,578,600)
Cooperative Welfare (Federal)			(12.5%)	(21.4%)	30.8%	N/A	N/A	(14.2%)
<b>Difference From Total Approp</b>			<b>(2,432,400)</b>	<b>(2,973,000)</b>	<b>660,900</b>	<b>0</b>	<b>0</b>	<b>(4,744,500)</b>
<b>Percent Diff From Total Approp</b>			<b>(9.0%)</b>	<b>(15.0%)</b>	<b>37.0%</b>	<b>N/A</b>	<b>N/A</b>	<b>(9.8%)</b>

# Department of Health and Welfare, Indirect Support Services by Program

## FY 2013 - FY 2019 Variance Report

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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### Indirect Support Services

#### Cooperative Welfare (General) 0220-03 Fund (Gen)

PC	(1,874,300)	(20.5%)	(2,441,900)	(25.9%)	(2,256,500)	(25.1%)	(2,966,700)	(29.1%)	(1,863,900)	(17.5%)	(1,237,700)	(11.4%)	(741,200)	(6.9%)
OE	(314,700)	(5.1%)	1,167,000	18.3%	729,400	10.6%	638,400	10.2%	(721,100)	(11.5%)	(477,100)	(7.3%)	(617,100)	(7.8%)
CO	63,300	46.9%	66,700	15.8%	48,000	2.1%	259,300	N/A	803,600	N/A	753,400	57.0%	225,200	31.7%
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
<b>Fund Total</b>	<b>(\$2,125,700)</b>	<b>(13.7%)</b>	<b>(\$1,208,200)</b>	<b>(7.5%)</b>	<b>(\$1,479,100)</b>	<b>(8.2%)</b>	<b>(\$2,069,000)</b>	<b>(12.6%)</b>	<b>(\$1,781,400)</b>	<b>(10.5%)</b>	<b>(\$961,400)</b>	<b>(5.2%)</b>	<b>(\$1,133,100)</b>	<b>(5.9%)</b>

#### Technology Infrastructure Stabilization 0128-00 Fund (Ded)

PC	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
OE	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	(338,000)	(58.6%)
CO	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	74,800	133.1%
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
<b>Fund Total</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>(\$263,200)</b>	<b>(41.6%)</b>

#### Cooperative Welfare (Dedicated) 0220-05 Fund (Ded)

PC	(77,200)	(8.0%)	(32,800)	(3.3%)	25,000	0.6%	(294,600)	(10.2%)	174,800	10.4%	267,500	15.9%	100,000	5.4%
OE	8,100	0.8%	118,600	10.0%	333,500	17.9%	14,400	0.9%	789,300	54.5%	206,900	13.2%	79,700	5.0%
CO	3,100	13.5%	88,100	N/A	91,600	3158.6%	160,300	N/A	38,400	1280.0%	48,900	N/A	50,700	331.4%
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
<b>Fund Total</b>	<b>(\$66,000)</b>	<b>(3.2%)</b>	<b>\$173,900</b>	<b>8.0%</b>	<b>\$450,100</b>	<b>7.5%</b>	<b>(\$119,900)</b>	<b>(2.7%)</b>	<b>\$1,002,500</b>	<b>32.1%</b>	<b>\$523,300</b>	<b>16.1%</b>	<b>\$230,400</b>	<b>6.7%</b>

#### Cooperative Welfare (Federal) 0220-02 Fund (Fed)

PC	675,100	6.6%	(124,800)	(1.1%)	(56,500)	(0.6%)	1,486,400	14.4%	(963,400)	(6.9%)	(1,457,100)	(10.3%)	(1,791,200)	(12.5%)
OE	(115,400)	(1.2%)	352,100	4.7%	849,200	12.0%	105,800	1.3%	(441,300)	(6.1%)	(645,000)	(7.7%)	(2,097,600)	(21.4%)
CO	85,000	7.0%	155,100	39.0%	817,600	40.6%	213,400	N/A	103,800	16.1%	(275,600)	(13.4%)	310,200	30.8%
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
<b>Fund Total</b>	<b>\$644,700</b>	<b>3.1%</b>	<b>\$382,400</b>	<b>2.0%</b>	<b>\$1,610,300</b>	<b>8.4%</b>	<b>\$1,805,600</b>	<b>9.8%</b>	<b>(\$1,300,900)</b>	<b>(6.0%)</b>	<b>(\$2,377,700)</b>	<b>(9.7%)</b>	<b>(\$3,578,600)</b>	<b>(14.2%)</b>

<b>Program Total</b>	<b>(\$1,547,000)</b>	<b>(4.0%)</b>	<b>(\$651,900)</b>	<b>(1.7%)</b>	<b>\$581,300</b>	<b>1.3%</b>	<b>(\$383,300)</b>	<b>(1.0%)</b>	<b>(\$2,079,800)</b>	<b>(5.0%)</b>	<b>(\$2,815,800)</b>	<b>(6.1%)</b>	<b>(\$4,744,500)</b>	<b>(9.8%)</b>
<b>Total</b>	<b>(\$1,547,000)</b>	<b>(4.0%)</b>	<b>(\$651,900)</b>	<b>(1.7%)</b>	<b>\$581,300</b>	<b>1.3%</b>	<b>(\$383,300)</b>	<b>(1.0%)</b>	<b>(\$2,079,800)</b>	<b>(5.0%)</b>	<b>(\$2,815,800)</b>	<b>(6.1%)</b>	<b>(\$4,744,500)</b>	<b>(9.8%)</b>